

**DEPARTMENT OF REVENUE  
LOCAL TAXES FINANCIAL STATEMENTS**

**Balance Sheet  
November 30, 2020**

Description	Sales and Use Tax	Fuel Tax and Bonds	County/Other Miscellaneous	Cigarette Tax	Financial Institution Tax	Riverboat Gaming Tax and Fee	Total
<b>Assets</b>							
Cash	\$ (13,375,642)	(5,237)	(2,910)	44	(1,978,269)	50	(15,361,964)
Investments:							
Investaccount	1,029,212	52,860,021	111,576	760,700	511,816	3,128,357	58,401,681
Overnight Repurchase Agreements	64,932,228	0	278,263	0	8,932,349	816,527	74,959,367
Term Securities	473,434,645	0	2,028,873	0	65,127,651	5,953,473	546,544,642
<b>Total Assets</b>	<b>\$ 526,020,444</b>	<b>52,854,784</b>	<b>2,415,801</b>	<b>760,744</b>	<b>72,593,547</b>	<b>9,898,407</b>	<b>664,543,727</b>
<b>Liabilities</b>							
Funds Held in Trust	\$ 526,020,444	52,854,784	2,415,801	760,744	72,593,547	9,898,407	664,543,727
<b>Total Liabilities</b>	<b>\$ 526,020,444</b>	<b>52,854,784</b>	<b>2,415,801</b>	<b>760,744</b>	<b>72,593,547</b>	<b>9,898,407</b>	<b>664,543,727</b>

**Statement of Collections and Disbursements  
Month of November, 2020**

<b>Collections</b>							
Net Collections	\$ 402,775,907	52,333,912	90,012	5,525,576	590,945	31,387,927	492,704,279
Interest	(10,926)	(559)	(68)	(98)	(1,985)	(2,084)	(15,720)
<b>Total Collections</b>	<b>\$ 402,764,981</b>	<b>52,333,353</b>	<b>89,944</b>	<b>5,525,478</b>	<b>588,960</b>	<b>31,385,843</b>	<b>492,688,559</b>
<b>Disbursements</b>							
Political Subdivisions	\$ 269,014,208	22,362,820	0	381,199	0	4,632,010	296,390,237
General Revenue	2,620,594	0	0	3,850	0	0	2,624,444
Transfers to State Funds	0	0	0	5,489,649	0	22,461,274	27,950,923
Transfers to Other Non-State Funds	0	0	0	0	0	0	0
Refunds to Taxpayers	233,794	0	0	0	1,970,031	0	2,203,825
<b>Total Disbursements</b>	<b>\$ 271,868,596</b>	<b>22,362,820</b>	<b>0</b>	<b>5,874,698</b>	<b>1,970,031</b>	<b>27,093,284</b>	<b>329,169,429</b>
Collection Over (Under) Disbursements	\$ 130,896,385	29,970,533	89,944	(349,220)	(1,381,071)	4,292,559	163,519,130
Beginning Total Assets	395,124,059	22,884,251	2,325,857	1,109,964	73,974,618	5,605,848	501,024,597
<b>Ending Total Assets</b>	<b>\$ 526,020,444</b>	<b>52,854,784</b>	<b>2,415,801</b>	<b>760,744</b>	<b>72,593,547</b>	<b>9,898,407</b>	<b>664,543,727</b>

**Fiscal Year to Date  
July 1, 2020 - June 30, 2021**

<b>Collections</b>							
Net Collections	\$ 1,721,487,682	143,312,073	982,566	28,724,926	7,850,384	156,480,530	2,058,838,161
Interest	540,497	24,894	5,715	244	70,279	(3,809)	637,820
<b>Total Collections</b>	<b>\$ 1,722,028,179</b>	<b>143,336,967</b>	<b>988,281</b>	<b>28,725,170</b>	<b>7,920,663</b>	<b>156,476,721</b>	<b>2,059,475,981</b>
<b>Disbursements</b>							
Political Subdivisions	\$ 1,606,014,000	120,508,624	2,447,718	1,943,606	9,338,627	23,061,438	1,763,314,013
General Revenue	15,985,460	0	0	19,632	0	0	16,005,092
Transfers to State Funds	189,170	0	0	26,868,704	0	128,526,951	155,584,825
Transfers to Other Non-State Funds	392	0	0	0	0	0	392
Refunds to Taxpayers	749,082	0	0	1,573	2,143,856	0	2,894,511
<b>Total Disbursements</b>	<b>\$ 1,622,938,104</b>	<b>120,508,624</b>	<b>2,447,718</b>	<b>28,833,515</b>	<b>11,482,483</b>	<b>151,588,389</b>	<b>1,937,798,833</b>
Collection Over (Under) Disbursements	\$ 99,090,075	22,828,343	(1,459,437)	(108,345)	(3,561,820)	4,888,332	121,677,148
Beginning Total Assets	426,930,369	30,026,441	3,875,238	869,089	76,155,367	5,010,075	542,866,579
<b>Ending Total Assets</b>	<b>\$ 526,020,444</b>	<b>52,854,784</b>	<b>2,415,801</b>	<b>760,744</b>	<b>72,593,547</b>	<b>9,898,407</b>	<b>664,543,727</b>

Note 1: Cash: -2.31% of total assets.

Investaccount: 8.79% of total assets.

Overnight Repurchase Agreements: 11.28% of total assets.

Term Securities: 82.24% of total assets.

Note 2: All funds are 100% secured by collateral and FDIC.

Note 3: Effective interest rate on Overnight Repurchase Agreements is 0.061%.

Note 4: Effective interest rate on Term Securities is 0.00%

Note 5: The negative cash balance in Sales & Use Tax, Fuel Tax & Bonds, County/Other Misc and Financial Institution Tax is due to investing the float.